



OFFICE OF THE COMPTROLLER
CITY OF ST. LOUIS



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Comptroller

Internal Audit Section

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FILE COPY

May 23, 2012

Tom Wohifeil, Assistant Chief Financial Officer for Finance
Southern Illinois Healthcare Foundation
2041 Goose Lake Road
Sauget, IL 62206

RE: Southern Illinois Healthcare Foundation Minority AIDS Initiative
(Project #2012-DOH12)

Dear Mr. Wohifeil:

Enclosed is the report of the fiscal monitoring review of Southern Illinois Healthcare Foundation, a non-profit organization, Minority AIDS Initiative programs, for the period March 1, 2011 through February 29, 2012. The scope of a fiscal monitoring review is less than an audit, and as such, we do not express an opinion on the financial operations of Southern Illinois Healthcare Foundation. Fieldwork was completed on May 15, 2012.

This review was made under authorization contained in Section 2, Article XV of the Charter, City of St. Louis, as revised, and has been conducted in accordance with the *International Standards for the Professional Practice of Internal Auditing* and through an agreement with the Department of Health (DOH) to provide fiscal monitoring to all federal grant sub-recipients.

If you have any questions, please contact the Internal Audit Section at 314-657-3490.

Sincerely,

Dr. Kenneth M. Stone, CPA
Internal Audit Executive

Enclosure

cc: Joan McCray, Fiscal Manager, DOH
Sylvia Nelson, Grants Administrator, DOH



CITY OF ST. LOUIS

**DEPARTMENT OF HEALTH (DOH)
MINORITY AIDS INITIATIVE**

**SOUTHERN ILLINOIS HEALTHCARE FOUNDATION
CONTRACT #11-38
CFDA #93.914**

FISCAL MONITORING REVIEW

MARCH 1, 2011 THROUGH FEBRUARY 29, 2012

PROJECT #2012-DOH12

DATE ISSUED: MAY 23, 2012

**Prepared by:
The Internal Audit Section**



OFFICE OF THE COMPTROLLER

HONORABLE DARLENE GREEN, COMPTROLLER

**CITY OF ST. LOUIS
DEPARTMENT OF HEALTH (DOH)
MINORITY AIDS INITIATIVE
SOUTHERN ILLINOIS HEALTHCARE FOUNDATION
FISCAL MONITORING REVIEW
MARCH 1, 2011 THROUGH FEBRUARY 29, 2012**

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INTRODUCTION

Background

Contract Name: Southern Illinois Healthcare Foundation

Contract Number: 11-38

CFDA Number: 93.914

Contract Period: March 1, 2011 through February 29, 2012

Contract Amount: \$27,941

The contract provided Minority Initiative funds for case management services to residents living with human immunodeficiency virus (HIV) and/or acquired immunodeficiency syndrome (AIDS) within the St. Louis Transitional Grant Area (TGA), which includes the Illinois counties of St. Clair, Madison, Monroe, Clinton, and Jersey areas.

Purpose

The purpose of the review was to determine the Agency's compliance with federal, state, and local Department of Health (DOH) requirements for the period March 1, 2011 through February 29, 2012, and make recommendations for improvements, as considered necessary.

Scope and Methodology

Inquiries were made regarding the Agency's internal controls relating to the grants administered by DOH. Evidence was tested supporting the reports the Agency submitted to DOH and other procedures were performed as considered necessary. Fieldwork was completed on May 15, 2012.

Exit Conference

The Agency declined an exit conference.

SUMMARY OF OBSERVATIONS

Conclusion

No evidence was found to suggest that the Agency did not comply with federal, state, and local DOH requirements.

Status of Prior Observations

The Agency's previous fiscal monitoring report, Project #2011-DOH10, issued September 16, 2011, contained no observations.

A-133 Status

The Agency expended over \$500,000 in federal awards for the fiscal year ended December 31, 2011 and was required to have an A-133 audit. However, the A-133 report had not been completed as of the fieldwork date.

Summary of Current Observations

There were no current observations.